

Caduceus Physicians Medical Group
Part 1 Notes
October 2024

	Reporting Period	CUMULATIVE
Starting Cash Balance Reporting Period/Petition Date	815,780.24	436,015.80
Receipts from Reporting Period/Petition Date	3,094,581.75	9,791,456.35
Disbursements from Reporting Period/Petition Date	3,065,307.32	9,382,417.48
Ending Cash Balance as of this Reporting Period/Petition Date	845,054.67	845,054.67
Cumulative Calculation		
Total Receipts	3,094,581.75	9,791,456.35
Less DIP Receipts	1,824,736.44	5,742,436.24
b. Receipts Net of Transfers Between Accounts	1,269,845.31	4,049,020.11
Total Disbursements	3,065,307.32	9,382,417.48
Less DIP Transfers	1,824,736.44	5,742,436.24
c. Disbursements Net of Transfers Between Accounts	1,240,570.88	3,639,981.24
Disbursements qualifying for UST fees	1,240,570.88	3,639,981.24

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Caduceus Physicians Medical Group
October 2024

SUMMARY:	Deposits		Disbursements	
	Receipts	Transfers	Disbursements	Transfers
xx0041	-	-	-	-
xx1326	-	-	-	-
xx2856	292,097.79	995,000.00	411,652.52	829,736.44
xx5123	942.70	829,736.44	828,013.17	-
xx7131	-	-	-	-
xx7149	-	-	-	-
xx7522	976,804.82	-	905.19	995,000.00
Total	1,269,845.31	1,824,736.44	1,240,570.88	1,824,736.44

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx0041								
October 2024								
Date	Check		Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number			Receipts	Transfers	Disbursements	Transfers
	Total for Account xx0041				-	-	-	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx1326								
October 2024								
Date	Check					Deposits		
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
Total for Account xx1326					-	-	-	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/1/2024		PHREESIA	Income	30.00				
10/1/2024		PH REESIA	Income	48.17				
10/1/2024		PHREESIA	Income	56.40				
10/1/2024		PHREESIA	Income	75.00				
10/1/2024		PHREESIA	Income	103.24				
10/1/2024		PHREESIA	Income	117.19				
10/1/2024		PHREESIA	Income	120.68				
10/1/2024		PHREESIA	Income	158.24				
10/1/2024		PHREESIA	Income	167.32				
10/1/2024		PHREESIA	Income	239.00				
10/1/2024		PHREESIA	Income	306.93				
10/1/2024		PH REES IA	Income	653.32				
10/1/2024		PHREESIA	Income	794.05				
10/1/2024		PHREESIA	Income	821.94				
10/1/2024		PHREESIA	Income	1,358.11				
10/1/2024		PHREESIA	Income	1,863.39				
10/1/2024		REMOTE DEPOSIT	Income	8,128.78				
10/1/2024		Transfer - xx7522	Sweep of Funds		170,000.00			
10/2/2024		PHREESIA	Income	140.00				
10/2/2024		PHREESIA	Income	244.00				
10/2/2024		PHREESIA	Income	285.00				
10/2/2024		PHREESIA	Income	359.00				
10/2/2024		PHREESIA	Income	555.00				
10/2/2024		PHREESIA	Income	1,347.11				
10/2/2024		PHREESIA	Income	1,983.30				
10/2/2024		PHREESIA	Income	2,019.07				
10/2/2024		PHREESIA	Income	2,135.57				
10/2/2024		REMOTE DEPOSIT	Income	4,339.00				
10/3/2024		PHREESIA	Income	140.00				
10/3/2024		PHREESIA	Income	235.00				
10/3/2024		PHREESIA	Income	255.00				
10/3/2024		PHREESIA	Income	298.10				
10/3/2024		PHREESIA	Income	350.00				
10/3/2024		PHREESIA	Income	545.96				
10/3/2024		PHREESIA	Income	874.54				
10/3/2024		PHREESIA	Income	1,050.85				
10/3/2024		PHREESIA	Income	1,925.25				
10/3/2024		REMOTE DEPOSIT	Income	3,395.19				
10/4/2024		PHREESIA	Income	35.00				
10/4/2024		PHREESIA	Income	155.00				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/4/2024		PHREESIA	Income	388.76				
10/4/2024		PHREESIA	Income	595.00				
10/4/2024		PHREESIA	Income	601.48				
10/4/2024		PHREESIA	Income	653.00				
10/4/2024		PHREESIA	Income	1,035.66				
10/4/2024		PHREESIA	Income	1,134.00				
10/4/2024		PHREESIA	Income	1,727.82				
10/4/2024		REMOTE DEPOSIT	Income	722.25				
10/4/2024		Transfer - xx7522	Sweep of Funds		100,000.00			
10/7/2024		PHREESIA	Income	70.00				
10/7/2024		PHREESIA	Income	280.08				
10/7/2024		PHREESIA	Income	319.00				
10/7/2024		PHREESIA	Income	340.07				
10/7/2024		PHREESIA	Income	406.80				
10/7/2024		PHREESIA	Income	650.03				
10/7/2024		PHREESIA	Income	1,109.96				
10/7/2024		PHREESIA	Income	1,733.43				
10/7/2024		PHREESIA	Income	2,690.32				
10/7/2024		REMOTE DEPOSIT	Income	4,778.63				
10/8/2024		PHREESIA	Income	20.00				
10/8/2024		PHREESIA	Income	25.00				
10/8/2024		PH REES IA	Income	30.00				
10/8/2024		PHREESIA	Income	35.00				
10/8/2024		PHREESIA	Income	40.96				
10/8/2024		PHREESIA	Income	64.30				
10/8/2024		PHREESIA	Income	133.87				
10/8/2024		PHREESIA	Income	235.00				
10/8/2024		PHREESIA	Income	258.40				
10/8/2024		PHREESIA	Income	278.70				
10/8/2024		PHREESIA	Income	342.00				
10/8/2024		PHREESIA	Income	413.00				
10/8/2024		PHREESIA	Income	419.14				
10/8/2024		PHREESIA	Income	473.00				
10/8/2024		PHREESIA	Income	523.93				
10/8/2024		PHREESIA	Income	608.00				
10/8/2024		PHREESIA	Income	724.13				
10/8/2024		PHREESIA	Income	1,499.05				
10/8/2024		PHREESIA	Income	2,103.41				
10/8/2024		REMOTE DEPOSIT	Income	5,855.26				
10/9/2024		PHREESIA	Income	274.60				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/9/2024		PHREESIA	Income	275.00				
10/9/2024		PHREESIA	Income	320.70				
10/9/2024		PHREESIA	Income	532.50				
10/9/2024		PHREESIA	Income	682.03				
10/9/2024		PHREESIA	Income	1,214.12				
10/9/2024		PH REES IA	Income	2,180.07				
10/9/2024		PHREESIA	Income	2,503.82				
10/9/2024		REMOTE DEPOSIT	Income	3,138.96				
10/10/2024		PH REES IA	Income	100.00				
10/10/2024		PHREESIA	Income	160.00				
10/10/2024		PH REES IA	Income	245.00				
10/10/2024		PHREESIA	Income	276.61				
10/10/2024		PHREESIA	Income	524.43				
10/10/2024		PHREESIA	Income	992.00				
10/10/2024		PHREESIA	Income	1,089.23				
10/10/2024		PHREESIA	Income	1,620.38				
10/10/2024		PHREESIA	Income	2,740.46				
10/10/2024		REMOTE DEPOSIT	Income	266.00				
10/10/2024		REMOTE DEPOSIT	Income	1,284.73				
10/11/2024		PHREESIA	Income	60.00				
10/11/2024		PHREESIA	Income	255.00				
10/11/2024		PH REES IA	Income	296.26				
10/11/2024		PHREESIA	Income	383.34				
10/11/2024		PHREESIA	Income	393.87				
10/11/2024		PHREESIA	Income	701.00				
10/11/2024		PHREESIA	Income	866.46				
10/11/2024		PHREESIA	Income	1,636.24				
10/11/2024		PHREESIA	Income	2,222.80				
10/11/2024		REMOTE DEPOSIT	Income	50.00				
10/11/2024		Transfer - xx7522	Sweep of Funds		175,000.00			
10/15/2024		PHREESIA	Income	327.00				
10/15/2024		PHREESIA	Income	370.81				
10/15/2024		PHREESIA	Income	375.00				
10/15/2024		PHREESIA	Income	431.85				
10/15/2024		PHREESIA	Income	461.00				
10/15/2024		PHREESIA	Income	683.37				
10/15/2024		PHREESIA	Income	965.42				
10/15/2024		PHREESIA	Income	2,117.46				
10/15/2024		PHREESIA	Income	2,814.00				
10/15/2024		REMOTE DEPOSIT	Income	281.00				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/15/2024			REMOTE DEPOSIT	Income	1,605.77			
10/15/2024			REMOTE DEPOSIT	Income	13,521.43			
10/16/2024			PHREESIA	Income	17.98			
10/16/2024			PHREESIA	Income	55.79			
10/16/2024			PHREESIA	Income	134.45			
10/16/2024			PHREESIA	Income	175.56			
10/16/2024			PHREESIA	Income	225.00			
10/16/2024			PHREESIA	Income	234.86			
10/16/2024			PHREESIA	Income	290.00			
10/16/2024			PHREESIA	Income	314.00			
10/16/2024			PHREESIA	Income	325.00			
10/16/2024			PHREESIA	Income	375.00			
10/16/2024			PHREESIA	Income	400.87			
10/16/2024			PHREESIA	Income	470.82			
10/16/2024			PHREESIA	Income	492.43			
10/16/2024			PHREESIA	Income	523.54			
10/16/2024			PHREESIA	Income	582.25			
10/16/2024			PHREESIA	Income	599.50			
10/16/2024			PHREESIA	Income	702.91			
10/16/2024			PHREESIA	Income	801.00			
10/16/2024			PH REES IA	Income	1,036.00			
10/16/2024			PHREESIA	Income	1,088.40			
10/16/2024			PHREESIA	Income	1,527.63			
10/16/2024			PHREESIA	Income	1,824.39			
10/16/2024			PHREESIA	Income	2,090.62			
10/16/2024			PHREESIA	Income	2,223.31			
10/16/2024			PHREESIA	Income	3,435.80			
10/16/2024			Transfer - xx7522	Sweep of Funds		175,000.00		
10/17/2024			PHREESIA	Income	90.00			
10/17/2024			PHREESIA	Income	151.40			
10/17/2024			PHREESIA	Income	320.96			
10/17/2024			PHREESIA	Income	445.00			
10/17/2024			PHREESIA	Income	535.00			
10/17/2024			PHREESIA	Income	680.46			
10/17/2024			PHREESIA	Income	911.87			
10/17/2024			PHREESIA	Income	1,403.08			
10/17/2024			PHREESIA	Income	2,745.28			
10/17/2024			REMOTE DEPOSIT	Income	12,373.94			
10/18/2024			PHREESIA	Income	48.24			
10/18/2024			PHREESIA	Income	235.00			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/18/2024		PHREESIA	Income	235.65				
10/18/2024		PHREESIA	Income	346.00				
10/18/2024		PHREESIA	Income	487.48				
10/18/2024		PHREESIA	Income	552.14				
10/18/2024		PHREESIA	Income	875.03				
10/18/2024		PHREESIA	Income	1,096.72				
10/18/2024		PHREESIA	Income	1,954.65				
10/18/2024		REMOTE DEPOSIT	Income	1,518.39				
10/21/2024		PHREESIA	Income	17.75				
10/21/2024		PHREESIA	Income	149.73				
10/21/2024		PHREESIA	Income	169.00				
10/21/2024		PHREESIA	Income	236.84				
10/21/2024		PHREESIA	Income	317.00				
10/21/2024		PHREESIA	Income	1,080.96				
10/21/2024		PHREESIA	Income	1,963.92				
10/21/2024		PHREESIA	Income	2,195.81				
10/22/2024		PHREESIA	Income	25.00				
10/22/2024		PHREESIA	Income	30.00				
10/22/2024		PHREESIA	Income	60.00				
10/22/2024		PHREESIA	Income	60.00				
10/22/2024		PHREESIA	Income	134.31				
10/22/2024		PHREESIA	Income	167.81				
10/22/2024		PHREESIA	Income	185.20				
10/22/2024		PHREESIA	Income	202.47				
10/22/2024		PHREESIA	Income	216.57				
10/22/2024		PHREESIA	Income	333.31				
10/22/2024		PHREESIA	Income	369.20				
10/22/2024		PHREESIA	Income	378.00				
10/22/2024		PHREESIA	Income	536.00				
10/22/2024		PHREESIA	Income	589.45				
10/22/2024		PHREESIA	Income	618.00				
10/22/2024		PHREESIA	Income	978.36				
10/22/2024		PHREESIA	Income	2,549.32				
10/22/2024		REMOTE DEPOSIT	Income	4,085.81				
10/22/2024		Transfer - xx7522	Sweep of Funds		175,000.00			
10/23/2024		PHREESIA	Income	99.98				
10/23/2024		PHREESIA	Income	136.12				
10/23/2024		PHREESIA	Income	258.24				
10/23/2024		PHREESIA	Income	278.47				
10/23/2024		PHREESIA	Income	293.99				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/23/2024		PHREESIA	Income	537.35				
10/23/2024		PHREESIA	Income	1,337.90				
10/23/2024		PHREESIA	Income	1,440.81				
10/23/2024		PHREESIA	Income	2,329.38				
10/23/2024		REMOTE DEPOSIT	Income	68.49				
10/23/2024		REMOTE DEPOSIT	Income	2,123.72				
10/24/2024		PHREESIA	Income	169.00				
10/24/2024		PHREESIA	Income	255.00				
10/24/2024		PHREESIA	Income	288.24				
10/24/2024		PHREESIA	Income	300.00				
10/24/2024		PHREESIA	Income	362.35				
10/24/2024		PHREESIA	Income	409.31				
10/24/2024		PHREESIA	Income	1,005.24				
10/24/2024		PHREESIA	Income	1,803.40				
10/24/2024		PHREESIA	Income	1,979.72				
10/24/2024		REMOTE DEPOSIT	Income	25,858.44				
10/25/2024		PH REES IA	Income	130.00				
10/25/2024		PHREESIA	Income	205.00				
10/25/2024		PHREESIA	Income	269.80				
10/25/2024		PHREESIA	Income	281.40				
10/25/2024		PHREESIA	Income	315.00				
10/25/2024		PHREESIA	Income	385.79				
10/25/2024		PHREESIA	Income	1,383.91				
10/25/2024		PHREESIA	Income	1,432.02				
10/25/2024		PHREESIA	Income	1,613.51				
10/25/2024		Transfer - xx7522	Sweep of Funds		200,000.00			
10/28/2024		PHREESIA	Income	71.00				
10/28/2024		PHREESIA	Income	285.00				
10/28/2024		PHREESIA	Income	325.00				
10/28/2024		PHREESIA	Income	367.98				
10/28/2024		PHREESIA	Income	384.00				
10/28/2024		PHREESIA	Income	679.00				
10/28/2024		PHREESIA	Income	1,170.25				
10/28/2024		PHREESIA	Income	1,412.25				
10/28/2024		PHREESIA	Income	1,816.52				
10/28/2024		REMOTE DEPOSIT	Income	468.26				
10/29/2024		PHREESIA	Income	14.10				
10/29/2024		PHREESIA	Income	30.00				
10/29/2024		PHREESIA	Income	67.29				
10/29/2024		PHREESIA	Income	102.33				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/29/2024		PHREESIA	Income	107.10				
10/29/2024		PHREESIA	Income	110.17				
10/29/2024		PHREESIA	Income	114.00				
10/29/2024		PHREESIA	Income	150.00				
10/29/2024		PHREESIA	Income	165.00				
10/29/2024		PHREESIA	Income	182.78				
10/29/2024		PHREESIA	Income	241.01				
10/29/2024		PHREESIA	Income	296.22				
10/29/2024		PHREESIA	Income	300.00				
10/29/2024		PHREESIA	Income	304.00				
10/29/2024		PHREESIA	Income	512.78				
10/29/2024		PHREESIA	Income	567.00				
10/29/2024		PHREESIA	Income	887.77				
10/29/2024		PHREESIA	Income	1,984.15				
10/29/2024		REMOTE DEPOSIT	Income	25,796.13				
10/30/2024		PHREESIA	Income	102.30				
10/30/2024		PHREESIA	Income	120.00				
10/30/2024		PHREESIA	Income	389.00				
10/30/2024		PHREESIA	Income	436.00				
10/30/2024		PHREESIA	Income	465.00				
10/30/2024		PHREESIA	Income	561.05				
10/30/2024		PHREESIA	Income	1,577.20				
10/30/2024		PHREESIA	Income	1,839.10				
10/30/2024		PHREESIA	Income	1,921.31				
10/30/2024		REMOTE DEPOSIT	Income	4,227.94				
10/31/2024		PHREESIA	Income	35.00				
10/31/2024		PHREESIA	Income	285.00				
10/31/2024		PHREESIA	Income	430.00				
10/31/2024		PHREESIA	Income	518.95				
10/31/2024		PH REES IA	Income	535.00				
10/31/2024		PHREESIA	Income	594.00				
10/31/2024		PHREESIA	Income	898.04				
10/31/2024		PHREESIA	Income	1,356.45				
10/31/2024		PHREESIA	Income	1,689.36				
10/31/2024		REMOTE DEPOSIT	Income	984.34				
10/1/2024		Chargeback	Chargeback			152.57		
10/1/2024		Mckesson Medical	Medical Supplies			74.68		
10/2/2024		Transfer - xx5123	401k Estimate					7,000.00
10/2/2024		Transfer - xx5123	Payroll Transfer					395,127.22
10/2/2024		Mckesson Medical	Medical Supplies			145.01		

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/2/2024			Mailchimp	Operating Expense			605.00	
10/3/2024			GoDaddy.com	Operating Expense			1,499.88	
10/3/2024			Chargeback	Chargeback			89.00	
10/3/2024			Transfer - xx5123	Monthly Benefit Invoice				33,402.66
10/3/2024			Cybernet	Operating Expense			150.00	
10/4/2024			Transfer - xx5123	Payroll Transfer				1,815.37
10/7/2024			Complete Office	Office Supplies			2,208.21	
10/8/2024			Romanov Group LLC - PDQ	Rent			1,473.42	
10/8/2024			Romanov Group LLC - TI	Rent			15,028.82	
10/8/2024			Romanov Group LLC - Main	Rent			25,750.00	
10/8/2024			Romanov Group LLC - Main	Rent			30,506.06	
10/9/2024			ASD Healthcare - Amerisourcebet	Medical Supplies			3,769.84	
10/9/2024			Mckesson Medical	Medical Supplies			154.16	
10/9/2024			CAN Insurance	Insurance			1,993.92	
10/9/2024			Romanov Group LLC - BIM	Rent			10,142.69	
10/9/2024			Phreesia Payment	Fees			20,036.09	
10/9/2024			Romanov Group LLC - PDQ	Rent			21,061.00	
10/10/2024			Mckesson Medical	Medical Supplies			255.17	
10/10/2024			Pfizer Inc.	Medical Supplies			2,537.88	
10/11/2024			Chargeback	Chargeback			27.73	
10/11/2024			Merck & Co., Inc.	Medical Supplies			4,005.14	
10/15/2024			Charter Communications	Telephone			101.24	
10/15/2024			EverBank N.A	Medical Supplies			454.67	
10/15/2024			Nextiva VOIP	Telephone			645.09	
10/15/2024			Mckesson Medical	Medical Supplies			661.95	
10/15/2024			Genzyme Biosurgery	Medical Supplies			1,312.26	
10/15/2024			EverBank N.A	Medical Supplies			3,104.09	
10/16/2024			Mckesson Medical	Medical Supplies			38.54	
10/16/2024			Mckesson Medical	Medical Supplies			388.30	
10/16/2024			Spectrum Gas Products	Medical Supplies			877.30	
10/17/2024			Transfer - xx5123	To cover 401k				4,849.51
10/17/2024			Transfer - xx5123	Payroll Transfer				387,489.31
10/18/2024			Mckesson Medical	Medical Supplies			662.46	
10/21/2024			Phreesia	Fees			165.82	
10/21/2024			Mckesson Medical	Medical Supplies			424.65	
10/22/2024			Verizon	Telephone			241.20	
10/22/2024			EverBank N.A	Medical Supplies			1,588.14	
10/23/2024			Transfer - xx5123	Payroll Transfer				52.37
10/23/2024			PCMSI	Phones			204.49	
10/23/2024			Compugroup Medical	Electronic Record Storage			295.89	

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/23/2024		Mckesson Medical	Medical Supplies			308.80		
10/23/2024		Genzyme Biosurgery	Medical Supplies			1,749.68		
10/23/2024		Nextiva VOIP	Telephone			7,598.69		
10/24/2024		Mckesson Medical	Medical Supplies			119.47		
10/25/2024		Mckesson Medical	Medical Supplies			328.72		
10/25/2024		So Cal Edison	Utilities			927.37		
10/25/2024		First Insurance	Insurance			7,071.17		
10/28/2024		EverBank N.A	Medical Supplies			664.09		
10/28/2024		CA Dept Tax and Fee	Taxes			2,192.00		
10/28/2024		Greenway Health	Operating Expense			20,386.90		
10/29/2024		BMO	Loan			49,154.31		
10/29/2024		Mckesson Medical	Medical Supplies			249.19		
10/31/2024		Mckesson Medical	Medical Supplies			178.82		
10/1/2024	1024	Associated Gastroenterology Med	Specialist - Independent Contractor Payment			7,086.63		
10/11/2024	1045	County of Orange	Taxes			6,299.84		
10/16/2024	1060	David Flood MD	Specialist - Independent Contractor Payment			7,205.67		
10/1/2024	1063	Associated Gastroenterology Med	Specialist - Independent Contractor Payment			3,568.88		
10/25/2024	1064	Azita Mesbah MD	Specialist - Independent Contractor Payment			2,000.00		
10/2/2024	1074	Wei Wah Kwok MD	Specialist - Independent Contractor Payment			3,498.93		
10/1/2024	1075	Anaheim Hills Medical Pharmacy	Medical Supplies			107.00		
10/2/2024	1076	Mohammad E. Rassouli MD	Specialist - Independent Contractor Payment			10,844.29		
10/1/2024	1078	Anthony G Bledin MD	Specialist - Independent Contractor Payment			5,118.00		
10/25/2024	1079	Azita Mesbah MD	Specialist - Independent Contractor Payment			1,500.00		
10/16/2024	1080	David Flood MD	Specialist - Independent Contractor Payment			8,355.67		
10/1/2024	1081	Paul Weinstein MD	Specialist - Independent Contractor Payment			10,000.00		
10/2/2024	1084	Form MD 360	Specialist - Independent Contractor Payment			13,542.12		
10/1/2024	1086	Kelvin Mguyen DPM	Specialist - Independent Contractor Payment			7,643.41		
10/23/2024	1088	Richard Wineland MD	Specialist - Independent Contractor Payment			3,110.02		
10/2/2024	1089	Wei Wah Kwok MD	Specialist - Independent Contractor Payment			2,978.71		
10/3/2024	1092	AT&T	Telephone			9,339.07		
10/1/2024	1093	BB Health Tech	IT Service			1,750.00		
10/2/2024	1094	Canon Financial Services	Lease			479.47		
10/2/2024	1095	Clinica Prenatal San Jose Inc	Medical Supplies			800.00		
10/3/2024	1096	DeliverHealth Solutions LLC	Transcribing			169.77		
10/1/2024	1097	Docu-Trust	Operating Expense			71.20		
10/7/2024	1101	Office Ally	Operating Expense			119.85		
10/2/2024	1103	Sanofi Pasteur	Medical Supplies			7,639.67		
10/1/2024	1106	Medico	Equipment			43.41		
10/2/2024	1107	CyraCon International Inc	Interpretation Services			149.31		
10/16/2024	1108	Allsize Self Storage	Storage			1,111.00		

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx2856							
October 2024							
Date			Check	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements
						Transfers	
10/16/2024		1109	Zhanna Pinkus MD	Specialist - Independent Contractor Payment			400.00
10/15/2024		1110	Olesya Brissey MD	Specialist - Independent Contractor Payment			2,582.00
10/17/2024		1112	Bates Johnson Building LTD	Rent			7,679.00
10/16/2024		1113	Glenneryre LLC	Rent			11,975.00
10/15/2024		1116	Jeff Goodale	Contract Labor			180.00
10/31/2024		1117	Catherine Franklin	Contract Labor			1,000.00
10/28/2024		1125	Kelvin Mguyen DPM	Specialist - Independent Contractor Payment			7,974.97
10/25/2024		1127	Mohammad E. Rassouli MD	Specialist - Independent Contractor Payment			8,136.14
10/24/2024		1130	Robert Borrowdale MD	Specialist - Independent Contractor Payment			8,431.92
10/30/2024		1133	Houmair Hojiat MD	Specialist - Independent Contractor Payment			5,000.00

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx5123							
October 2024							
Date mm/dd/yyyy	Check Account #	Number	Purpose	Receipts	Deposits Transfers	Disbursements	Transfers
10/2/2024			Transfer - xx2856	401k Estimate	7,000.00		
10/2/2024			Transfer - xx2856	Payroll Transfer	395,127.22		
10/3/2024			Transfer - xx2856	Monthly Benefits Invoice	33,402.66		
10/4/2024			Transfer - xx2856	Final Paycheck	1,815.37		
10/9/2024			ADP 401k	Refund	471.35		
10/17/2024			Transfer - xx2856	Payroll - 401k	4,849.51		
10/17/2024			Transfer - xx2856	Payroll Transfer	387,489.31		
10/23/2024			ADP 401k	Refund	471.35		
10/23/2024			Transfer - xx2856	Final Paycheck	52.37		
10/2/2024			ADP Total Source	Payroll		395,127.22	
10/3/2024			ADP Total Source	Payroll		33,402.66	
10/8/2024			ADP 401k	Payroll - 401k		5,329.10	
10/17/2024			ADP Total Source	Payroll		387,489.31	
10/22/2024			ADP 401k	Payroll - 401k		4,849.51	
10/7/2024		1026	Paulina Diaz	Final Paycheck		1,815.37	
			Total for Account xx5123		942.70	829,736.44	828,013.17
					-		

Total for Account xx7131	
--------------------------	--

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7149								
October 2024								
Date	Check		Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number			Receipts	Transfers	Disbursements	Transfers
	Total for Account xx7149				-	-	-	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/1/2024			BSC Promise HCCLAIMPMT	Income	4.50			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/1/2024			HUMANA INS CO HCCLAIMPMT	Income	28.19			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	28.19			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	31.62			
10/1/2024			UnitedHealthcare HCCLAIMPMT	Income	42.10			
10/1/2024			CalOptima HCCLAIMPMT	Income	63.27			
10/1/2024			CTX 36 TREAS 310 MISC PAY	Income	64.98			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	78.24			
10/1/2024			UMR HCCLAIMPMT	Income	82.10			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	82.59			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	102.84			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	103.24			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	103.24			
10/1/2024			CTX 36 TREAS 310 MISC PAY	Income	105.72			
10/1/2024			UnitedHealthcare HCCLAIMPMT	Income	109.57			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	110.47			
10/1/2024			CIGNA HCCLAIMPMT	Income	113.11			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	113.84			
10/1/2024			CTX 36 TREAS 310 MISC PAY	Income	135.83			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	138.22			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	146.34			
10/1/2024			AETNA ASOI HCCLAIMPMT	Income	149.29			
10/1/2024			CIGNA GLOBAL INS HCCLAIMPMT	Income	157.06			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	165.18			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	178.28			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	230.67			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	243.82			
10/1/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	250.97			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	255.77			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	324.05			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	340.15			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	363.40			
10/1/2024			PPD 47771 PROSPECT M PAYMENTS	Income	433.04			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	437.98			
10/1/2024			PPD 26863 GENESIS HE PAYMENTS	Income	621.85			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	649.32			
10/1/2024			UnitedHealthcare HCCLAIMPMT	Income	655.02			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	705.23			
10/1/2024			CIGNA HCCLAIMPMT	Income	758.91			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	845.63			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	936.45			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	970.92			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,383.22			
10/1/2024			PPD 47941 STARCARE M PAYMENTS	Income	1,502.92			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,961.68			
10/1/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,213.82			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,285.92			
10/1/2024			PPD 47925 PROSPECT P PAYMENTS	Income	2,403.80			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,928.83			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	5,927.90			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	6,859.65			
10/1/2024			PPD 47771 PROSPECT M PAYMENTS	Income	7,622.60			
10/1/2024			CalOptima HCCLAIMPMT	Income	11,633.40			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/2/2024			CIGNA HCCLAIMPMT	Income	28.19			
10/2/2024			PPD 47771 PROSPECT M PAYMENTS	Income	33.75			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	40.73			
10/2/2024			PPD 47909 PROSPECT N PAYMENTS	Income	73.09			
10/2/2024			AETNA ASOI HCCLAIMPMT	Income	75.40			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/2/2024			PPD 47941 STARCARE M PAYMENTS	Income	85.76			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	104.33			
10/2/2024			UnitedHealthcare HCCLAIMPMT	Income	123.20			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	163.06			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	207.98			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	212.68			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	228.66			
10/2/2024			AETNA ASOI HCCLAIMPMT	Income	314.20			
10/2/2024			PPD 47941 STARCARE M PAYMENTS	Income	511.09			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	597.15			
10/2/2024			UnitedHealthcare HCCLAIMPMT	Income	617.11			
10/2/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	640.52			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	992.14			
10/2/2024			CA AMB Healthnet HCCLAIMPMT	Income	1,153.69			
10/2/2024			AETNA ASOI HCCLAIMPMT	Income	1,163.90			
10/2/2024			UHC Benefits Pla HCCLAIMPMT	Income	1,236.70			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,339.20			
10/2/2024			NORIDIAN S. CA HCCLAIMPMT	Income	1,433.65			
10/2/2024			NORIDIAN S. CA HCCLAIMPMT	Income	7,455.07			
10/3/2024			UnitedHealthcare HCCLAIMPMT	Income	18.85			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	20.39			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/3/2024			HUMANA INS CO HCCLAIMPMT	Income	43.84			
10/3/2024			UMR HCCLAIMPMT	Income	67.10			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	86.74			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	89.33			
10/3/2024			United Healthcare HCCLAIMPMT	Income	89.42			
10/3/2024			Health Net, LLC HCCLAIMPMT	Income	113.00			
10/3/2024			Health Net, LLC HCCLAIMPMT	Income	113.00			
10/3/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	138.14			
10/3/2024			Health Net, LLC HCCLAIMPMT	Income	148.00			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	199.89			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	240.62			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	261.99			
10/3/2024			Health Net, LLC HCCLAIMPMT	Income	316.26			
10/3/2024			UHC Benefits Pla HCCLAIMPMT	Income	515.00			
10/3/2024			NORIDIAN S. CA HCCLAIMPMT	Income	677.84			
10/3/2024			AETNA ASOI HCCLAIMPMT	Income	1,148.28			
10/3/2024			NORIDIAN S. CA HCCLAIMPMT	Income	2,781.20			
10/3/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	3,134.84			
10/4/2024			HEALTH NET COMMU HCCLAIMPMT	Income	12.03			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	17.04			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.34			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	35.64			
10/4/2024			PPD 47925 PROSPECT p PAYMENTS	Income	39.83			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	41.98			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	43.35			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	74.63			
10/4/2024			UnitedHealthcare HCCLAIMPMT	Income	77.10			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	79.33			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/4/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	87.10			
10/4/2024			CIGNA HCCLAIMPMT	Income	93.11			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	93.17			
10/4/2024			CIGNA GLOBAL INS HCCLAIMPMT	Income	111.90			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/4/2024			BELLA VISTA MEDI HCCLAIMPMT	Income	166.76			
10/4/2024			UnitedHealthcare HCCLAIMPMT	Income	184.20			
10/4/2024			PPD 47771 PROSPECT M PAYMENTS	Income	251.98			
10/4/2024			UHC Benefits Pla HCCLAIMPMT	Income	273.46			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	285.80			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	436.18			
10/4/2024			CIGNA HCCLAIMPMT	Income	475.05			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/4/2024			UnitedHealthcare HCCLAIMPMT	Income	480.06			
10/4/2024			PPD 26863 GENESIS HE PAYMENTS	Income	547.88			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	590.82			
10/4/2024			HealthCare Partn EFT Payment	Income	662.91			
10/4/2024			CalOptima HCCLAIMPMT	Income	753.54			
10/4/2024			AETNA ASOI HCCLAIMPMT	Income	774.85			
10/4/2024			NORIDIAN S. CA HCCLAIMPMT	Income	775.96			
10/4/2024			PPD 47941 STARCARE M PAYMENTS	Income	887.91			
10/4/2024			UnitedHealthcare HCCLAIMPMT	Income	990.19			
10/4/2024			PPD 47925 PROSPECT p PAYMENTS	Income	1,233.62			
10/4/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,745.86			
10/4/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,692.71			
10/4/2024			PPD 47771 PROSPECT M PAYMENTS	Income	6,774.79			
10/4/2024			CalOptima HCCLAIMPMT	Income	17,991.49			
10/4/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	22,684.79			
10/7/2024			BLUE SHIELD CA HCCLAIMPMT	Income	17.04			
10/7/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/7/2024			UMR HCCLAIMPMT	Income	23.45			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	28.19			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	34.63			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	39.51			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	67.70			
10/7/2024			UMR HCCLAIMPMT	Income	77.10			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	82.02			
10/7/2024			UMR HCCLAIMPMT	Income	86.05			
10/7/2024			OXFORD HEALTH IN HCCLAIMPMT	Income	93.14			
10/7/2024			AETNA A04 HCCLAIMPMT	Income	94.76			
10/7/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	118.30			
10/7/2024			AHP CA CLAIM HCCLAIMPMT	Income	149.63			
10/7/2024			PPD 47771 PROSPECT M PAYMENTS	Income	189.84			
10/7/2024			PPD 47941 STARCARE M PAYMENTS	Income	193.00			
10/7/2024			PPD 26863 GENESIS HE PAYMENTS	Income	284.99			
10/7/2024			PPD 47925 PROSPECT P PAYMENTS	Income	320.11			
10/7/2024			UHC Benefits Pla HCCLAIMPMT	Income	324.46			
10/7/2024			BLUE SHIELD CA HCCLAIMPMT	Income	328.87			
10/7/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	343.25			
10/7/2024			CIGNA HCCLAIMPMT	Income	414.93			
10/7/2024			PPD 47941 STARCARE M PAYMENTS	Income	548.58			
10/7/2024			ANTHEM BLUE CAS HCCLAIMPMT	Income	561.58			
10/7/2024			NORIDIAN S. CA HCCLAIMPMT	Income	648.21			
10/7/2024			UnitedHealthcare HCCLAIMPMT	Income	959.70			
10/7/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,072.50			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/7/2024			PPD 47771 PROSPECT M PAYMENTS	Income	1,328.09			
10/7/2024			CIGNA HCCLAIMPMT	Income	1,330.76			
10/7/2024			AETNA A04 HCCLAIMPMT	Income	1,639.13			
10/7/2024			AETNA ASOI HCCLAIMPMT	Income	3,004.22			
10/7/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,505.34			
10/7/2024			OPTUMCARE BOLDIN CAPPAIDEFT	Income	7,274.00			
10/7/2024			OPTUMCARE HOLDIN CAPPAIDEFT	Income	8,153.00			
10/8/2024			HIC KY HCCLAIMPMT	Income	1.57			
10/8/2024			OPTUM CARE NETWO EFT Payment	Income	2.00			
10/8/2024			HUMANA INS CO HCCLAIMPMT	Income	25.04			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	28.19			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	30.03			
10/8/2024			PPD 26863 GENESIS HE PAYMENTS	Income	38.04			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	51.44			
10/8/2024			UMR HCCLAIMPMT	Income	57.10			
10/8/2024			UMR HCCLAIMPMT	Income	77.10			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	82.59			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	98.21			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	103.24			
10/8/2024			PPD 47771 PROSPECT M PAYMENTS	Income	106.86			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	111.38			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	131.83			
10/8/2024			CTX 36 TREAS 310 MISC PAY	Income	138.28			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	141.48			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	142.06			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	146.08			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	155.84			
10/8/2024			CalOptima HCCLAIMPMT	Income	158.13			
10/8/2024			CTX 36 TREAS 310 MISC PAY	Income	193.47			
10/8/2024			UHC Benefits Pla HCCLAIMPMT	Income	210.56			
10/8/2024			UHC HARVARD PILG HCCLAIMPMT	Income	213.05			
10/8/2024			ABC PLATINUM HCCLAIMPMT	Income	218.24			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	255.93			
10/8/2024			ABC PLATINUM HCCLAIMPMT	Income	272.87			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	277.05			
10/8/2024			WELLCARE OF CALI HCCLAIMPMT	Income	300.00			
10/8/2024			NORIDIAN S. CA HCCLAIMPMT	Income	320.01			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	324.36			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	352.96			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	412.64			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	432.50			
10/8/2024			WELLCARE OF CALI HCCLAIMPMT	Income	590.00			
10/8/2024			WELLCARE OF CALI HCCLAIMPMT	Income	605.00			
10/8/2024			UnitedHealthcare HCCLAIMPMT	Income	610.21			
10/8/2024			AETNA AS0I HCCLAIMPMT	Income	666.20			
10/8/2024			PPD 26863 GENESIS HE PAYMENTS	Income	727.42			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	732.51			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	763.20			
10/8/2024			WELLCARE OF CALI HCCLAIMPMT	Income	940.00			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	960.23			
10/8/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	1,146.14			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,521.62			
10/8/2024			PPD 47925 PROSPECT p PAYMENTS	Income	1,572.45			
10/8/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,805.67			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,835.03			
10/8/2024			ABC GOLD HCCLAIMPMT	Income	1,922.90			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,051.03			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,392.42			
10/8/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	3,739.36			
10/8/2024			PPD 47941 STARCARE M PAYMENTS	Income	4,272.01			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	4,379.77			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	4,843.04			
10/8/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,934.58			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	5,432.39			
10/8/2024			CalOptima HCCLAIMPMT	Income	9,799.16			
10/9/2024			BSC Promise HCCLAIMPMT	Income	4.50			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.34			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	58.11			
10/9/2024			AETNA A04 HCCLAIMPMT	Income	62.33			
10/9/2024			UMR HCCLAIMPMT	Income	82.10			
10/9/2024			AHP CA CLAIM HCCLAIMPMT	Income	82.77			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	86.63			
10/9/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	87.10			
10/9/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	109.29			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/9/2024			UnitedHealthcare HCCLAIMPMT	Income	140.95			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	154.41			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	342.84			
10/9/2024			CIGNA HCCLAIMPMT	Income	417.44			
10/9/2024			AETNA AS0I HCCLAIMPMT	Income	433.54			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/9/2024			UHC Benefits Pla HCCLAIMPMT	Income	534.65			
10/9/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	582.56			
10/9/2024			CIGNA HCCLAIMPMT	Income	587.09			
10/9/2024			UnitedHealthcare HCCLAIMPMT	Income	633.49			
10/9/2024			AETNA ASOI HCCLAIMPMT	Income	850.37			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	895.97			
10/9/2024			NORIDIAN S. CA HCCLAIMPMT	Income	896.55			
10/9/2024			CA AMB Healthnet HCCLAIMPMT	Income	1,432.38			
10/9/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,618.65			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	20.05			
10/10/2024			HUMANA INS CO HCCLAIMPMT	Income	25.04			
10/10/2024			Health Net, LLC HCCLAIMPMT	Income	56.86			
10/10/2024			OXFORD HEALTH IN HCCLAIMPMT	Income	58.85			
10/10/2024			UnitedHealthcare HCCLAIMPMT	Income	76.05			
10/10/2024			UnitedHealthcare HCCLAIMPMT	Income	97.10			
10/10/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	105.00			
10/10/2024			United Healthcare HCCLAIMPMT	Income	107.10			
10/10/2024			AETNA ASOI HCCLAIMPMT	Income	110.51			
10/10/2024			Health Net, LLC HCCLAIMPMT	Income	113.00			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/10/2024			UMR HCCLAIMPMT	Income	126.00			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	146.43			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	193.66			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	193.66			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	197.93			
10/10/2024			UHC Benefits Pla HCCLAIMPMT	Income	209.52			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	229.63			
10/10/2024			AETNA ASOI HCCLAIMPMT	Income	275.23			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	279.01			
10/10/2024			NORIDIAN S. CA HCCLAIMPMT	Income	331.53			
10/10/2024			Health Net, LLC HCCLAIMPMT	Income	582.84			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	723.47			
10/10/2024			HealthCare Partn EFT Payment	Income	960.48			
10/10/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	4,283.08			
10/10/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,169.71			
10/11/2024			NORIDIAN S. CA HCCLAIMPMT	Income	13.46			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	20.39			
10/11/2024			CA AMB Healthnet HCCLAIMPMT	Income	37.18			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	39.51			
10/11/2024			AHP CA CLAIM HCCLAIMPMT	Income	82.77			
10/11/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	87.10			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	94.33			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	95.06			
10/11/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	105.00			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	111.24			
10/11/2024			UMR HCCLAIMPMT	Income	118.30			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	176.23			
10/11/2024			PPD 26863 GENESIS HE PAYMENTS	Income	198.36			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	263.45			
10/11/2024			CalOptima HCCLAIMPMT	Income	282.11			
10/11/2024			AETNA ASOI HCCLAIMPMT	Income	404.18			
10/11/2024			CIGNA HCCLAIMPMT	Income	409.90			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	428.23			
10/11/2024			UMR HCCLAIMPMT	Income	436.20			
10/11/2024			UnitedHealthcare HCCLAIMPMT	Income	450.97			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	483.86			
10/11/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	503.35			
10/11/2024			PPD 47771 PROSPECT M PAYMENTS	Income	693.22			
10/11/2024			UnitedHealthcare HCCLAIMPMT	Income	716.89			
10/11/2024			PPD 47925 PROSPECT p PAYMENTS	Income	964.00			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,240.11			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,244.74			
10/11/2024			HealthCare Partn EFT Payment	Income	1,291.21			
10/11/2024			PPD 47941 STARCARE M PAYMENTS	Income	1,962.35			
10/11/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,417.89			
10/11/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,651.11			
10/11/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	6,333.99			
10/11/2024			CalOptima HCCLAIMPMT	Income	12,869.40			
10/11/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	18,140.81			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	2.15			
10/15/2024			BSC Promise HCCLAIMPMT	Income	4.50			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	4.82			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/15/2024			Health Net, LLC HCCLAIMPMT	Income	27.75			
10/15/2024			Health Net, LLC HCCLAIMPMT	Income	28.19			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/15/2024			CIGNA HCCLAIMPMT	Income	31.75			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	35.61			
10/15/2024			Health Net, LLC HCCLAIMPMT	Income	42.69			
10/15/2024			CA AMB Healthnet HCCLAIMPMT	Income	52.56			
10/15/2024			UMR HCCLAIMPMT	Income	62.96			
10/15/2024			Health Net, LLC HCCLAIMPMT	Income	70.49			
10/15/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	87.92			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/15/2024		UHC GOVERNMENT E HCCLAIMPMT	Income	87.92				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	94.33				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	114.33				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	114.60				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	120.34				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	142.20				
10/15/2024		UHC GOVERNMENT E HCCLAIMPMT	Income	145.75				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	152.19				
10/15/2024		UHC GOVERNMENT E HCCLAIMPMT	Income	167.65				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	181.12				
10/15/2024		UnitedHealthcare HCCLAIMPMT	Income	194.80				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	195.29				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	216.63				
10/15/2024		UnitedHealthcare HCCLAIMPMT	Income	223.26				
10/15/2024		PPD 47941 STARCARE M PAYMENTS	Income	227.70				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	234.63				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	272.33				
10/15/2024		PPD 47909 PROSPECT N PAYMENTS	Income	290.57				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	291.85				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	308.32				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	348.41				
10/15/2024		ABC PLATINUM HCCLAIMPMT	Income	390.42				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	483.29				
10/15/2024		UHC Benefits Pla HCCLAIMPMT	Income	491.09				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	508.94				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	512.46				
10/15/2024		ABC PLATINUM HCCLAIMPMT	Income	551.83				
10/15/2024		PPD 47771 PROSPECT M PAYMENTS	Income	576.60				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	639.26				
10/15/2024		ABC GOLD HCCLAIMPMT	Income	642.98				
10/15/2024		CIGNA EDGE TRANS HCCLAIMPMT	Income	730.40				
10/15/2024		PPD 47925 PROSPECT P PAYMENTS	Income	880.01				
10/15/2024		CIGNA HCCLAIMPMT	Income	968.82				
10/15/2024		NORIDIAN S. CA HCCLAIMPMT	Income	986.08				
10/15/2024		BLUE SHIELD CA HCCLAIMPMT	Income	1,183.69				
10/15/2024		AETNA A04 HCCLAIMPMT	Income	1,643.18				
10/15/2024		PPD 47771 PROSPECT M PAYMENTS	Income	2,658.83				
10/15/2024		AETNA AS01 HCCLAIMPMT	Income	3,236.55				
10/15/2024		NORIDIAN S. CA HCCLAIMPMT	Income	5,897.61				
10/15/2024		MONARCH HEALTHCA HCCLAIMPMT	Income	14,801.00				
10/15/2024		MONARCH HEALTH P HCCLAIMPMT	Income	24,951.70				
10/15/2024		MONARCH HEALTHCA HCCLAIMPMT	Income	37,519.83				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check					Deposits		Disbursements
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/16/2024			PPD 47771 PROSPECT M PAYMENTS	Income	16.20			
10/16/2024			HUMANA INS CO HCCLAIMPMT	Income	25.04			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/16/2024			CTX 36 TREAS 310 MISC PAY	Income	36.07			
10/16/2024			PPD 47909 PROSPECT N PAYMENTS	Income	42.88			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	56.38			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	80.85			
10/16/2024			UMR HCCLAIMPMT	Income	81.05			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	86.13			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	92.92			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	103.24			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	110.47			
10/16/2024			HUMANA INS CO HCCLAIMPMT	Income	110.47			
10/16/2024			CIGNA HLTH LIFE HCCLAIMPMT	Income	113.11			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	115.88			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	120.51			
10/16/2024			CalOptima HCCLAIMPMT	Income	140.96			
10/16/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	141.00			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	144.26			
10/16/2024			PPD 47771 PROSPECT M PAYMENTS	Income	147.10			
10/16/2024			PPD 47941 STARCARE M PAYMENTS	Income	174.70			
10/16/2024			CIGNA HCCLAIMPMT	Income	203.60			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	219.60			
10/16/2024			UMR HCCLAIMPMT	Income	221.72			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	291.69			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	337.02			
10/16/2024			PPD 26863 GENESIS HE PAYMENTS	Income	402.75			
10/16/2024			AETNA ASOI HCCLAIMPMT	Income	408.09			
10/16/2024			PPD 47941 STARCARE M PAYMENTS	Income	472.85			
10/16/2024			UHC Benefits Pla HCCLAIMPMT	Income	476.05			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	552.58			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	573.14			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	622.17			
10/16/2024			UnitedHealthcare HCCLAIMPMT	Income	721.62			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	725.84			
10/16/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	836.38			
10/16/2024			NORIDIAN S. CA HCCLAIMPMT	Income	849.34			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,114.60			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/16/2024			CIGNA HCCLAIMPMT	Income	1,260.61			
10/16/2024			PPD 47771 PROSPECT M PAYMENTS	Income	1,316.92			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,471.25			
10/16/2024			CA AMB Healthnet HCCLAIMPMT	Income	2,051.44			
10/16/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,124.88			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,426.17			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,572.93			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,619.49			
10/16/2024			PPD 47925 PROSPECT P PAYMENTS	Income	3,320.07			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	3,448.54			
10/16/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,563.47			
10/16/2024			HealthCare Partn EFT Payment	Income	4,412.55			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	6,892.18			
10/16/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	6,947.84			
10/16/2024			CalOptima HCCLAIMPMT	Income	8,982.92			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/17/2024			CTX 36 TREAS 310 MISC PAY	Income	28.19			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	30.03			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	35.00			
10/17/2024			United Healthcare HCCLAIMPMT	Income	57.59			
10/17/2024			CTX 36 TREAS 310 MISC PAY	Income	77.10			
10/17/2024			CTX 36 TREAS 310 MISC PAY	Income	77.10			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	79.33			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	99.81			
10/17/2024			CTX 36 TREAS 310 MISC PAY	Income	105.72			
10/17/2024			CTX 36 TREAS 310 MISC PAY	Income	105.72			
10/17/2024			UMR HCCLAIMPMT	Income	107.92			
10/17/2024			Health Net, LLC HCCLAIMPMT	Income	113.00			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	118.23			
10/17/2024			CTX 36 TREAS 310 MISC PAY	Income	135.83			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	138.58			
10/17/2024			CTX 36 TREAS 310 MISC PAY	Income	140.96			
10/17/2024			Health Net, LLC HCCLAIMPMT	Income	148.00			
10/17/2024			HUMANA INS CO HCCLAIMPMT	Income	178.72			
10/17/2024			UnitedHealthcare HCCLAIMPMT	Income	225.29			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	235.09			
10/17/2024			Health Net, LLC HCCLAIMPMT	Income	252.25			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	307.99			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	368.36			
10/17/2024			UHC Benefits Pla HCCLAIMPMT	Income	393.40			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	417.78			
10/17/2024			AETNA ASOI HCCLAIMPMT	Income	460.21			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	532.98			
10/17/2024			AETNA ASOI HCCLAIMPMT	Income	598.42			
10/17/2024			NORIDIAN S. CA HCCLAIMPMT	Income	695.50			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	845.00			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	893.15			
10/17/2024			AETNA ASOI HCCLAIMPMT	Income	1,307.29			
10/17/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	4,633.72			
10/17/2024			NORIDIAN S. CA HCCLAIMPMT	Income	5,222.09			
10/18/2024			BSC Promise HCCLAIMPMT	Income	4.50			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.41			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	9.20			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/18/2024			HealthCare Partn EFT Payment	Income	40.12			
10/18/2024			OXFORD HEALTH IN HCCLAIMPMT	Income	58.85			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	78.25			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	79.33			
10/18/2024			CIGNA HCCLAIMPMT	Income	87.29			
10/18/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	105.00			
10/18/2024			UMR HCCLAIMPMT	Income	113.85			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	120.44			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/18/2024			CalOptima HCCLAIMPMT	Income	163.42			
10/18/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	179.37			
10/18/2024			UnitedHealthcare HCCLAIMPMT	Income	184.20			
10/18/2024			CIGNA HCCLAIMPMT	Income	186.22			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	191.42			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	193.26			
10/18/2024			NORIDIAN S. CA HCCLAIMPMT	Income	234.48			
10/18/2024			PPD 26863 GENESIS HE PAYMENTS	Income	234.59			
10/18/2024			UnitedHealthcare HCCLAIMPMT	Income	410.30			
10/18/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	449.80			
10/18/2024			PPD 47925 PROSPECT p PAYMENTS	Income	643.56			
10/18/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	869.76			
10/18/2024			UnitedHealthcare HCCLAIMPMT	Income	907.07			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	909.38			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	912.62			
10/18/2024			AETNA ASOI HCCLAIMPMT	Income	1,292.34			
10/18/2024			PPD 47941 STARCARE M PAYMENTS	Income	1,680.04			
10/18/2024			CIGNA HCCLAIMPMT	Income	2,060.19			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/18/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,258.07			
10/18/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,404.46			
10/18/2024			PPD 47771 PROSPECT M PAYMENTS	Income	5,349.74			
10/18/2024			CalOptima HCCLAIMPMT	Income	15,455.96			
10/18/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	19,439.81			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	15.29			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	17.04			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	20.61			
10/21/2024			UMR HCCLAIMPMT	Income	23.45			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	28.19			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	28.19			
10/21/2024			PPD 47909 PROSPECT N PAYMENTS	Income	34.12			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	36.07			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	39.51			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	60.83			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	77.10			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	85.38			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	91.47			
10/21/2024			AETNA A06 HCCLAIMPMT	Income	94.65			
10/21/2024			PPD 26863 GENESIS HE PAYMENTS	Income	99.11			
10/21/2024			PPD 47771 PROSPECT M PAYMENTS	Income	112.13			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	157.68			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	197.56			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	309.20			
10/21/2024			UHC Benefits Pla HCCLAIMPMT	Income	313.84			
10/21/2024			CIGNA HCCLAIMPMT	Income	345.24			
10/21/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	425.92			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	444.01			
10/21/2024			PPD 47925 PROSPECT p PAYMENTS	Income	482.76			
10/21/2024			ABC PLATINUM HCCLAIMPMT	Income	485.17			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	528.58			
10/21/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	532.33			
10/21/2024			CIGNA HCCLAIMPMT	Income	556.07			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	591.02			
10/21/2024			PPD 47941 STARCARE M PAYMENTS	Income	699.24			
10/21/2024			PPD 47909 PROSPECT N PAYMENTS	Income	699.55			
10/21/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	751.34			
10/21/2024			NORIDIAN S. CA HCCLAIMPMT	Income	758.72			
10/21/2024			ABC PLATINUM HCCLAIMPMT	Income	961.53			
10/21/2024			AETNA A04 HCCLAIMPMT	Income	1,186.72			
10/21/2024			ABC GOLD HCCLAIMPMT	Income	1,600.14			
10/21/2024			PPD 47771 PROSPECT M PAYMENTS	Income	2,933.49			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/21/2024			AETNA ASOI HCCLAIMPMT	Income	3,299.22			
10/21/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,309.82			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.96			
10/22/2024			CTX 36 TREAS 310 MISC PAY	Income	28.19			
10/22/2024			PPD 47925 PROSPECT p PAYMENTS	Income	40.64			
10/22/2024			HUMANA INS CO HCCLAIMPMT	Income	53.23			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	63.47			
10/22/2024			PPD 47941 STARCARE M PAYMENTS	Income	75.00			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	78.24			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	78.24			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	82.14			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	95.89			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	103.24			
10/22/2024			CTX 36 TREAS 310 MISC PAY	Income	105.72			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/22/2024			UHC Benefits Pla HCCLAIMPMT	Income	118.54			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	131.83			
10/22/2024			CTX 36 TREAS 310 MISC PAY	Income	140.96			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	156.42			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	167.12			
10/22/2024			CTX 36 TREAS 310 MISC PAY	Income	168.70			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	169.98			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	199.43			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	203.06			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	233.14			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	236.92			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	326.74			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	369.82			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	416.19			
10/22/2024			PPD 26863 GENESIS HE PAYMENTS	Income	452.89			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	465.89			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	506.55			
10/22/2024			UnitedHealthcare HCCLAIMPMT	Income	603.73			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	822.76			
10/22/2024			AETNA ASOI HCCLAIMPMT	Income	847.01			
10/22/2024			PPD 47941 STARCARE M PAYMENTS	Income	902.13			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	933.94			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	963.60			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,174.56			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,403.75			
10/22/2024			Cal Optima HCCLAIMPMT	Income	1,439.62			
10/22/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	1,563.27			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS									
Caduceus Physicians Medical Group - ACCOUNT xx7522									
October 2024									
Date		Check		Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number				Receipts	Transfers	Disbursements	Transfers
10/22/2024			PPD 47909 PROSPECT N PAYMENTS	Income		1,689.73			
10/22/2024			PPD 47925 PROSPECT p PAYMENTS	Income		2,118.23			
10/22/2024			NORIDIAN S. CA HCCLAIMPMT	Income		2,574.01			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income		2,823.17			
10/22/2024			NORIDIAN S. CA HCCLAIMPMT	Income		2,826.87			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income		4,410.62			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income		4,964.36			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income		5,253.40			
10/22/2024			PPD 47771 PROSPECT M PAYMENTS	Income		5,308.82			
10/22/2024			CalOptima HCCLAIMPMT	Income		8,932.90			
10/22/2024			CalOptima HCCLAIMPMT	Income		9,656.02			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		49.33			
10/23/2024			PPD 26863 GENESIS HE PAYMENTS	Income		53.00			
10/23/2024			CTX 36 TREAS 310 MISC PAY	Income		56.38			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		61.14			
10/23/2024			AETNA A04 HCCLAIMPMT	Income		62.33			
10/23/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income		75.00			
10/23/2024			CTX 36 TREAS 310 MISC PAY	Income		89.02			
10/23/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income		104.29			
10/23/2024			UHC Benefits Pla HCCLAIMPMT	Income		107.10			
10/23/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income		107.10			
10/23/2024			UnitedHealthcare HCCLAIMPMT	Income		118.30			
10/23/2024			CTX 36 TREAS 310 MISC PAY	Income		118.84			
10/23/2024			UMR HCCLAIMPMT	Income		126.00			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		133.09			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		185.33			
10/23/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income		185.68			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		202.76			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		204.24			
10/23/2024			CTX 36 TREAS 310 MISC PAY	Income		211.44			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		276.90			
10/23/2024			CIGNA HCCLAIMPMT	Income		452.07			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		547.52			
10/23/2024			AETNA AS01 HCCLAIMPMT	Income		563.23			
10/23/2024			HealthCare Partn EFT Payment	Income		732.63			
10/23/2024			AETNA AS01 HCCLAIMPMT	Income		768.90			
10/23/2024			CA AMB Healthnet HCCLAIMPMT	Income		872.56			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income		888.34			
10/23/2024			NORIDIAN S. CA HCCLAIMPMT	Income		1,038.97			
10/23/2024			UnitedHealthcare HCCLAIMPMT	Income		1,077.26			
10/23/2024			CIGNA HCCLAIMPMT	Income		1,600.15			
10/23/2024			PPD 26863 GENESIS HE PAYMENTS	Income		5,760.00			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/23/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,355.74			
10/23/2024			PPD 47917 PROSPECT p PAYMENTS	Income	7,460.00			
10/23/2024			PPD 47909 PROSPECT N PAYMENTS	Income	14,740.00			
10/23/2024			PPD 47933 STARCARE M PAYMENTS	Income	15,045.00			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/24/2024			PPD 47798 PROSPECT M PAYMENTS	Income	45.00			
10/24/2024			UMR HCCLAIMPMT	Income	67.10			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	76.62			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	91.46			
10/24/2024			CTX 36 TREAS 310 MISC PAY	Income	119.11			
10/24/2024			Health Net, LLC HCCLAIMPMT	Income	133.00			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/24/2024			CTX 36 TREAS 310 MISC PAY	Income	140.96			
10/24/2024			Health Net, LLC HCCLAIMPMT	Income	148.00			
10/24/2024			CTX 36 TREAS 310 MISC PAY	Income	148.17			
10/24/2024			UHC Benefits Pla HCCLAIMPMT	Income	186.94			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	244.40			
10/24/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	274.10			
10/24/2024			AETNA AS01 HCCLAIMPMT	Income	424.15			
10/24/2024			NORIDIAN S. CA HCCLAIMPMT	Income	1,009.37			
10/24/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	3,691.32			
10/24/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,048.38			
10/24/2024			PPD 47798 PROSPECT M PAYMENTS	Income	6,885.00			
10/24/2024			PPD 47798 PROSPECT M PAYMENTS	Income	16,054.59			
10/24/2024			PPD 47798 PROSPECT M PAYMENTS	Income	49,025.00			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	29.99			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	36.47			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	68.72			
10/25/2024			PPD 26863 GENESIS HE PAYMENTS	Income	88.61			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	89.33			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	101.47			
10/25/2024			OPTUM CARE NETWO EFT Payment	Income	105.00			
10/25/2024			UnitedHealthcare HCCLAIMPMT	Income	110.97			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	121.43			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.09			
10/25/2024			HealthCare Partn EFT Payment	Income	158.27			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	179.36			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	182.78			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	238.67			
10/25/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	353.82			
10/25/2024			CalOptima HCCLAIMPMT	Income	368.01			
10/25/2024			NORIDIAN S. CA HCCLAIMPMT	Income	456.48			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date mm/dd/yyyy	Account #	Check Number	Payee/Payor	Purpose	Deposits		Disbursements	
					Receipts	Transfers	Disbursements	Transfers
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	586.96			
10/25/2024			PPD 47771 PROSPECT M PAYMENTS	Income	686.62			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	687.70			
10/25/2024			CIGNA HCCLAIMPMT	Income	787.66			
10/25/2024			PPD 47941 STARCARE M PAYMENTS	Income	847.19			
10/25/2024			PPD 47925 PROSPECT P PAYMENTS	Income	926.84			
10/25/2024			AETNA ASOI HCCLAIMPMT	Income	1,018.12			
10/25/2024			UnitedHealthcare HCCLAIMPMT	Income	1,082.01			
10/25/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,391.23			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,454.02			
10/25/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	5,452.62			
10/25/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,108.80			
10/25/2024			CalOptima HCCLAIMPMT	Income	11,170.27			
10/25/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	22,785.42			
10/28/2024			Health Net, LLC HCCLAIMPMT	Income	20.56			
10/28/2024			Health Net, LLC HCCLAIMPMT	Income	23.96			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	39.51			
10/28/2024			CTX 36 TREAS 310 MISC PAY	Income	39.51			
10/28/2024			UMR HCCLAIMPMT	Income	41.29			
10/28/2024			PPD 47941 STARCARE M PAYMENTS	Income	75.00			
10/28/2024			Freedom Life Ins HCCLAIMPMT	Income	75.00			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	75.48			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.77			
10/28/2024			AETNA ASOI HCCLAIMPMT	Income	84.82			
10/28/2024			CTX 36 TREAS 310 MISC PAY	Income	105.72			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	107.58			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	111.41			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	122.52			
10/28/2024			UHC Benefits Pla HCCLAIMPMT	Income	123.20			
10/28/2024			UMR HCCLAIMPMT	Income	126.00			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	148.66			
10/28/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	173.09			
10/28/2024			PPD 47925 PROSPECT p PAYMENTS	Income	174.38			
10/28/2024			ABC PLATINUM HCCLAIMPMT	Income	185.83			
10/28/2024			CIGNA HCCLAIMPMT	Income	186.22			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	251.46			
10/28/2024			PPD 47909 PROSPECT N PAYMENTS	Income	388.09			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	402.69			
10/28/2024			UnitedHealthcare HCCLAIMPMT	Income	449.32			
10/28/2024			PPD 47941 STARCARE M PAYMENTS	Income	547.52			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	615.55			
10/28/2024			PPD 47909 PROSPECT N PAYMENTS	Income	678.22			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/28/2024		ABC GOLD HCCLAIMPMT	Income	720.63				
10/28/2024		CIGNA HCCLAIMPMT	Income	848.64				
10/28/2024		PPD 26863 GENESIS HE PAYMENTS	Income	965.33				
10/28/2024		PPD 4 7771 PROSPECT M PAYMENTS	Income	1,123.83				
10/28/2024		NORIDIAN S. CA HCCLAIMPMT	Income	1,548.16				
10/28/2024		AETNA A04 HCCLAIMPMT	Income	1,583.17				
10/28/2024		ABC PLATINUM HCCLAIMPMT	Income	1,605.59				
10/28/2024		AETNA AS01 HCCLAIMPMT	Income	3,111.21				
10/28/2024		PPD 4 7771 PROSPECT M PAYMENTS	Income	3,137.78				
10/28/2024		NORIDIAN S. CA HCCLAIMPMT	Income	4,832.28				
10/29/2024		PPD 4 7771 PROSPECT M PAYMENTS	Income	36.44				
10/29/2024		BLUE SHIELD CA HCCLAIMPMT	Income	45.03				
10/29/2024		UHC HARVARD PILG HCCLAIMPMT	Income	48.85				
10/29/2024		HUMANA INS CO HCCLAIMPMT	Income	50.08				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	51.15				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	56.38				
10/29/2024		UnitedHealthcare HCCLAIMPMT	Income	58.85				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	63.24				
10/29/2024		UMR HCCLAIMPMT	Income	67.10				
10/29/2024		BLUE SHIELD CA HCCLAIMPMT	Income	73.94				
10/29/2024		PPD 47925 PROSPECT p PAYMENTS	Income	75.00				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	77.49				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	78.24				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	82.59				
10/29/2024		UnitedHealthcare HCCLAIMPMT	Income	87.10				
10/29/2024		UNITEDHEALTHCARE HCCLAIMPMT	Income	92.10				
10/29/2024		BLUE SHIELD CA HCCLAIMPMT	Income	92.28				
10/29/2024		UnitedHealthcare HCCLAIMPMT	Income	100.28				
10/29/2024		BLUE SHIELD CA HCCLAIMPMT	Income	102.90				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	110.47				
10/29/2024		CalOptima HCCLAIMPMT	Income	110.92				
10/29/2024		BLUE SHIELD CA HCCLAIMPMT	Income	114.60				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	120.51				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	120.51				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	152.30				
10/29/2024		BLUE SHIELD CA HCCLAIMPMT	Income	152.88				
10/29/2024		PPD 47771 PROSPECT M PAYMENTS	Income	157.80				
10/29/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	180.73				
10/29/2024		PPD 47909 PROSPECT N PAYMENTS	Income	190.56				
10/29/2024		BLUE SHIELD CA HCCLAIMPMT	Income	304.03				
10/29/2024		BLUE SHIELD CA HCCLAIMPMT	Income	361.07				
10/29/2024		UnitedHealthcare HCCLAIMPMT	Income	387.94				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	481.97			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	486.69			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	492.99			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	527.40			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	637.87			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	661.91			
10/29/2024			PPD 26863 GENESIS HE PAYMENTS	Income	678.22			
10/29/2024			NORIDIAN S. CA HCCLAIMPMT	Income	715.30			
10/29/2024			AETNA ASOI HCCLAIMPMT	Income	762.56			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	794.15			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	926.80			
10/29/2024			PPD 47941 STARCARE M PAYMENTS	Income	1,231.23			
10/29/2024			PPD 47925 PROSPECT p PAYMENTS	Income	1,479.57			
10/29/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	2,265.34			
10/29/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,632.42			
10/29/2024			NORIDIAN S. CA HCCLAIMPMT	Income	2,709.40			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,722.65			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	3,372.75			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	4,211.74			
10/29/2024			CalOptima HCCLAIMPMT	Income	4,382.56			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	5,052.02			
10/29/2024			PPD 47771 PROSPECT M PAYMENTS	Income	5,370.44			
10/30/2024			PPD 47941 STARCARE M PAYMENTS	Income	2.12			
10/30/2024			PPD 47909 PROSPECT N PAYMENTS	Income	6.99			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	8.16			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	14.54			
10/30/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	20.23			
10/30/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	20.24			
10/30/2024			HUMANA INS CO HCCLAIMPMT	Income	25.04			
10/30/2024			CTX 36 TREAS 310 MISC PAY	Income	56.40			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	69.33			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	69.33			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	79.33			
10/30/2024			UMR HCCLAIMPMT	Income	82.10			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	89.64			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	131.83			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	135.17			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	147.39			
10/30/2024			NORIDIAN S. CA HCCLAIMPMT	Income	159.20			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	186.16			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/30/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	202.05			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	228.66			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	266.08			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	268.48			
10/30/2024			UHC Benefits Pla HCCLAIMPMT	Income	312.00			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	357.70			
10/30/2024			AETNA ASOI HCCLAIMPMT	Income	412.02			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	471.60			
10/30/2024			UnitedHealthcare HCCLAIMPMT	Income	489.34			
10/30/2024			CIGNA HCCLAIMPMT	Income	516.23			
10/30/2024			CIGNA HCCLAIMPMT	Income	601.16			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	625.94			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	813.00			
10/30/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	815.91			
10/30/2024			AETNA ASOI HCCLAIMPMT	Income	1,438.84			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,543.57			
10/30/2024			CA AMB Healthnet HCCLAIMPMT	Income	1,624.34			
10/30/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,066.96			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/31/2024			UMR HCCLAIMPMT	Income	39.70			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	40.33			
10/31/2024			UHC Benefits Pla HCCLAIMPMT	Income	43.85			
10/31/2024			UnitedHealthcare HCCLAIMPMT	Income	92.70			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	104.33			
10/31/2024			United Healthcare HCCLAIMPMT	Income	107.10			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.60			
10/31/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	125.00			
10/31/2024			Health Net, LLC HCCLAIMPMT	Income	133.00			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	146.14			
10/31/2024			UnitedHealthcare HCCLAIMPMT	Income	147.05			
10/31/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	190.18			
10/31/2024			NORIDIAN S. CA HCCLAIMPMT	Income	378.22			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	478.86			
10/31/2024			AETNA ASOI HCCLAIMPMT	Income	565.39			
10/31/2024			UnitedHealthcare HCCLAIMPMT	Income	1,053.47			
10/31/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	3,581.44			
10/31/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,668.00			
10/1/2024			Transfer - xx2856	Sweep of Funds				170,000.00
10/4/2024			Transfer - xx2856	Sweep of Funds				100,000.00
10/11/2024			Transfer - xx2856	Sweep of Funds				175,000.00
10/16/2024			Transfer - xx2856	Sweep of Funds				175,000.00
10/22/2024			Transfer - xx2856	Sweep of Funds				175,000.00

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check		Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number			Receipts	Transfers	Disbursements	Transfers
10/22/2024			ACCT ANALYSIS SERV CHG	Bank Fee			905.19	
10/25/2024			Transfer - xx2856	Sweep of Funds				200,000.00
Total for Account xx7522					976,804.82	-	905.19	995,000.00

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101-01 · Checking	75,500.48
101-02 · Payroll Account	-490.05
101-10 · Petty Cash	6,272.46
101-17 · CBC - General - CMG - 2856	619,040.76
101-18 · CBC - Payroll - CMG- 5123	2,613.61
101-20 · CBC-General-CMS-6592	11,760.00
Total Checking/Savings	<u>714,697.26</u>
Other Current Assets	
120-00 · A/R	1,009,311.69
127-00 · Prepaid Income Taxes	45.00
129-00 · ERTC Receivable	1,884,475.68
159-00 · Undeposited Funds	-61,414.75
Total Other Current Assets	<u>2,832,417.62</u>
Total Current Assets	<u>3,547,114.88</u>
Fixed Assets	
161-00 · Furniture and Fixtures	
161-02 · Furniture/Equip - other YLFP	140,972.10
161-10 · A/D - Furniture and Fixtures	-432,683.09
161-20 · A/D - Furniture/ Fixtures-YLFP	-136,394.00
161-00 · Furniture and Fixtures - Other	434,812.96
Total 161-00 · Furniture and Fixtures	<u>6,707.97</u>
162-00 · Medical Equipment	
162-01 · Medical Equip - Other YLFP	274,424.56
162-10 · A/D - Medical Equipment	-1,488,620.54
162-20 · A/D - Medical Equip - YLFP	-274,425.56
162-00 · Medical Equipment - Other	1,707,847.03
Total 162-00 · Medical Equipment	<u>219,225.49</u>
163-00 · Leasehold Improvements	
163-01 · Leasehold Improve-Other - YLFP	126,861.97
163-10 · A/D - Leasehold Improvement	-583,067.03
163-20 · A/D - Leasehold Improve-YLFP	-49,593.00
163-00 · Leasehold Improvements - Other	2,935,285.00
Total 163-00 · Leasehold Improvements	<u>2,429,486.94</u>
Total Fixed Assets	<u>2,655,420.40</u>
Other Assets	
170-00 · Deposits	70,570.12
170-01 · Deposits - YLFP	34,430.00
180-00 · PMG Goodwill	
180-1 · A/A - PMG Goodwill	-141,504.00
180-00 · PMG Goodwill - Other	265,318.02

Total 180-00 · PMG Goodwill	123,814.02
180-01 · Cressey Goodwill	100,000.00
180-02 · Cressey Covenant not to compete	50,000.00
180-03 · Goodwill - Sloan	60,000.00
180-04 · Cressey Other intang pat cont	50,000.00
180-05 · Goodwill - Lundquist	100,000.00
180-06 · Lundquist Cov not to compete	100,000.00
180-07 · Lundquist Other Intang Pat Cont	100,000.00
180-11 · Vyas-non-compete covenant	10,000.00
180-12 · Sloan Other Intang - Pat Cont	90,000.00
180-13 · Sloan non-compete covenant	50,000.00
180-30 · Amortize-Covenant not to Compet	-119,000.00
180-35 · Amortize -patient records etc	-126,833.00
181 · Loan Fees	0.42
Total Other Assets	692,981.56
TOTAL ASSETS	6,895,516.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-02 · Accounts Payable-Post Petition	531,120.98
2000 · Accounts Payable - Pre Petition	1,478,575.45
Total Accounts Payable	2,009,696.43
Other Current Liabilities	
206-05 · Line of Credit - 6.05%	625,667.00
206-22 · HHS Payments	282,753.00
206-29 · LOC - Sutton - 15%	-16,677.96
206-39 · Lendspark-Receiveables Adv -33%	461,538.48
206-40 · Backd-Receiveables Advance-33%	461,538.48
207-00 · Curent portion of LTD	482,435.29
207-02 · Line of Credit-YLFP- 7%	90,000.00
210-00 · Current portion due cap leases	9,515.00
215-00 · Accrued Payroll Taxes	26,290.16
217-00 · Accrued Payroll	354,580.84
220-00 · Accrued vacation	211,398.00
226-00 · Overage Owed to YLFP Physicians	215,392.05
227-00 · Loans from Rise Health	561,000.00
228-00 · Loans to Cover Payroll	-15,000.00
Total Other Current Liabilities	3,750,430.34
Total Current Liabilities	5,760,126.77
Long Term Liabilities	
206-07 · BOW Loan - Life Center 4.9%	0.09
206-08 · Kavli TI Loan - Life Center	0.30
206-09 · N/P S. Ponzio-Stock rep 5%	-0.24

206-11 · BOW Loan - Sloan 4.87%	242,816.18
206-13 · BOW Loan - Lundquist 4.76%	20.52
206-14 · BOW Loan - 5.43%	147,837.41
206-16 · Wells Fargo #1039-003	14.87
206-17 · N/P T. Barker-YLFP Stock 3.25%	-0.02
206-18 · N/P T. Barker- Cad Stock 5.5%	-0.01
206-20 · N/P P. Jordan-Cad Stock 5.5%	0.04
206-23 · HCC - Ultrasounds - 6.16%	15.77
206-24 · TIAA Bank - Siemens lab - 4.89%	23,821.13
206-25 · Dell Financial-Computers- 2.41%	6,342.74
206-26 · TIAA Bank- OB Ultrasound-7.46%	161.52
206-27 · Packing House TI Loan -6.5%	1,192,971.10
206-30 · TIAA Bank - Ultrasound	10,928.48
206-31 · TIAA Bank - ENT Chairs	7,624.65
206-33 · N/P Gregg DeNicola Loan - 10%	765,525.51
206-34 · Homar-DeNicola Loan 1 - 15%	500,000.00
206-35 · Homar-DeNicola Loan 2 - 13.3%	375,000.00
206-36 · Hall Loan 1 - 10%	234,000.00
206-37 · Ponzio Loan 01 - 10%	186,000.00
206-38 · Everbank-ENT Scopes-OB monitor	11,450.97
206-41 · Michael Hall Loan 2 - 10%	15,000.00
206-42 · Dennis Ponzio Loan 2 -10%	12,250.00
206-43 · Ray Weaver Loan 1 - 10%	25,000.00
206-44 · Ray Weaver Loan 2 - 10%	12,583.33
206-99 · Reclass Current portion of LTD	-482,435.29
210-60 · Capital Lease-Blue Street 3-US	0.49
210-70 · Capital Lease-Blue Street- CBC	0.86
210-99 · Reclass cur port of Cap Leases	-9,515.00
280-02 · Deferred Tax - Non Current	354,729.00
Total Long Term Liabilities	3,632,144.40
Total Liabilities	9,392,271.17
Equity	
300-00 · Common Stock	21,750.00
300-01 · Common Stock - YLFP	10,500.00
3000 · Opening Bal Equity	-1.20
310-01 · Additional paid in Capital-YLFP	112,830.00
320-10 · Retained Earnings	-1,174,582.94
320-11 · Retained earnings - YLFP	-240,175.37
Net Income	-1,227,074.82
Total Equity	-2,496,754.33
TOTAL LIABILITIES & EQUITY	6,895,516.84

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
410-00 · CAP	1,314,549.84
470-00 · Returned Items	0.00
480-00 · Patient Refunds	-564.12
Total Income	1,313,985.72
Gross Profit	1,313,985.72
Expense	
601-00 · Payroll	
601-30 · Employee Benefits - other	-942.70
601-40 · ADP Fees	28,704.58
601-00 · Payroll - Other	750,584.42
Total 601-00 · Payroll	778,346.30
601-25 · Employer Payroll Taxes	50,902.25
612-00 · X-Ray expense	366.64
614-00 · Medical Supplies	
614-10 · Medication	10,930.42
614-00 · Medical Supplies - Other	7,925.08
Total 614-00 · Medical Supplies	18,855.50
622-00 · Contract Labor	87,248.33
622-05 · Greenway Services	20,386.90
625-00 · Dues and Subscriptions	1,130.00
626-00 · CME Professional Development	1,000.00
627-00 · Travel & Ent	
627-20 · Meals	0.00
627-40 · Auto	225.12
627-00 · Travel & Ent - Other	0.00
Total 627-00 · Travel & Ent	225.12
629-00 · Insurance	
629-20 · Liability Insurance	7,071.17
629-30 · Malpractice Insurance	25,395.67
629-50 · Medical/Dental	16,666.08
629-60 · Property insurance	1,993.92
Total 629-00 · Insurance	51,126.84
632-00 · Outside Professional Fees	
632-10 · Accounting	9,750.00
632-20 · Consulting	7,019.00
632-40 · Transcribing	133.99
632-50 · Billing Service	1,750.00
Total 632-00 · Outside Professional Fees	18,652.99
632-70 · Bankruptcy Fees	19,445.28
635-00 · Advertising	2,104.88
636-00 · Office Supplies	

October 2024

	Oct 24
636-40 · Equipment	0.00
636-00 · Office Supplies - Other	3,238.14
Total 636-00 · Office Supplies	3,238.14
639-00 · Postage and Delivery	1,000.00
641-00 · Rent	173,570.97
642-00 · Licenses	2,082.00
643-00 · Taxes	
643-30 · Property	1,526.25
Total 643-00 · Taxes	1,526.25
644-00 · Telephone	20,418.42
650-00 · Maintenance	
650-10 · Janitorial	104.97
650-30 · Storage	1,182.20
650-60 · Equipment	1,536.98
650-70 · Computer	295.89
650-00 · Maintenance - Other	1,929.60
Total 650-00 · Maintenance	5,049.64
652-00 · Rent/lease equip	479.47
660-00 · Miscellaneous	0.00
661-00 · Bank Service Charges	905.19
662-00 · Credit Card Fees	20,036.09
Total Expense	1,278,097.20
Net Ordinary Income	35,888.52
Other Income/Expense	
Other Expense	
730-00 · Interest Exp.	23,362.84
Total Other Expense	23,362.84
Net Other Income	-23,362.84
Net Income	12,525.68

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620.

A true and correct copy of the foregoing document entitled: **MONTHLY OPERATING REPORT** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 25, 2024**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On **November 25, 2024**, I delivered the document described above via email to Stretto, Debtor's claims and noticing agent, for service on the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid and addressed per the mail matrix. Upon completion of the mailing by Stretto to Top 20 Unsecured Creditors, Stretto will file a Certificate of Service. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL: Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **November 25, 2024**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

PURSUANT TO THE COURT MANUAL, APPENDIX F: SERVING JUDGE'S COPY OF DOCUMENTS, §2.2(d), DOCUMENTS INTENDED ONLY FOR THE UNITED STATES TRUSTEE DO NOT NEED TO BE SERVED UPON A JUDGE.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

November 25, 2024
Date

Layla Buchanan
Printed Name

/s/ Layla Buchanan
Signature

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** CONTINUED:

- **INTERESTED PARTY COURTESY NEF:** Samuel Mushegh Boyamian samuel@marguliesfaithlaw.com, Angela@MarguliesFaithLaw.com; Vicky@MarguliesFaithLaw.com; Amber@MarguliesFaithLaw.com
- **ATTORNEY FOR CREDITOR BMO BANK NATIONAL ASSOCIATION:** Christopher Crowell ccrowell@hrhlaw.com
- **INTERESTED PARTY COURTESY NEF:** Jeremy Faith Jeremy@MarguliesFaithlaw.com, Angela@MarguliesFaithLaw.com; Vicky@MarguliesFaithLaw.com; Amber@MarguliesFaithLaw.com
- **SPECIAL COUNSEL ARENTFOX SCHIFF LLP:** M Douglas Flahaut flahaut.douglas@arentfox.com
- **ATTORNEY FOR US TRUSTEE:** Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- **ATTORNEY FOR DEBTOR CADUCEUS MEDICAL SERVICES LLC and DEBTOR CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION:** Matthew Grimshaw mgrimshaw@marshackhays.com, mgrimshaw@ecf.courtdrive.com; alinares@ecf.courtdrive.com
- **INTERESTED PARTY COURTESY NEF:** Marc A Lieberman marc.lieberman@flpllp.com, addy@flpllp.com, andrea@flpllp.com
- **SPECIAL COUNSEL ARENTFOX SCHIFF LLP:** Aram Ordubegian ordubegian.aram@arentfox.com
- **US TRUSTEE:** United States Trustee (SA) ustpregion16.sa.ecf@usdoj.gov
- **INTERESTED PARTY COURTESY NEF:** Pamela Kohlman Webster pwebster@buchalter.com, smartin@buchalter.com
- **ATTORNEY FOR CREDITOR DESPIERTA, LLC, ITS SUCCESSORS AND/OR ASSIGNEES:** Reilly D Wilkinson rwilkinson@scheerlawgroup.com, rwilkinson@ecf.courtdrive.com
- **ATTORNEY FOR DEBTOR CADUCEUS MEDICAL SERVICES LLC and DEBTOR CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION:** David Wood dwood@marshackhays.com, dwood@ecf.courtdrive.com; lbuchananmh@ecf.courtdrive.com; alinares@ecf.courtdrive.com

4876-5095-2937, v. 1